

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re WJSO Inc.

Case No. 10-19894  
Reporting Period: April 2011

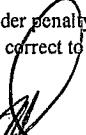
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|-------------------|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1    | ✓                 |                      |                               |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a   | ✓                 |                      |                               |
| Schedule of Professional Fees Paid                               | MOR-1b   | ✓                 |                      |                               |
| Copies of bank statements  |          |                   |                      |                               |
| Cash disbursements journals                                      |          |                   |                      |                               |
| Statement of Operations  | MOR-2    | ✓                 |                      |                               |
| Balance Sheet  | MOR-3    | ✓                 |                      |                               |
| Status of Postpetition Taxes                                     | MOR-4    | ✓                 |                      |                               |
| Copies of IRS Form 6123 or payment receipt                       |          |                   |                      |                               |
| Copies of tax returns filed during reporting period              |          |                   |                      |                               |
| Summary of Unpaid Postpetition Debts                             | MOR-4    | ✓                 |                      |                               |
| Listing of aged accounts payable                                 | MOR-4    | ✓                 |                      |                               |
| Accounts Receivable Reconciliation and Aging                     | MOR-5    | ✓                 |                      |                               |
| Debtor Questionnaire   | MOR-5    | ✓                 |                      |                               |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

6/24/11

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

| WJO, Inc. Cash Receipts and Disbursements |            |            |            |            |            |  |
|---|------------|------------|------------|------------|------------|--|
| Week of                                   | 04/01/11   | 04/08/11   | 04/15/11   | 04/22/11   | 04/29/11   |  |
|   | 04/07/11   | 04/14/11   | 04/21/11   | 04/28/11   | 04/30/11   |  |
| <b>Beginning Cash Balance</b>             | 318,561.52 | 217,473.62 | 275,873.01 | 169,191.00 | 246,114.13 |  |
| Cash Inflows                              |            |            |            |            |            |  |
| AR Collections                            | 171,321.41 | 129,685.44 | 117,852.20 | 156,280.10 | 21,599.56  |  |
| Other                                     |            | 4,191.90   |            |            |            |  |
| Total Cash Inflows                        |            |            |            |            |            |  |
|   | 171,321.41 | 133,877.34 | 117,852.20 | 156,280.10 | 21,599.56  |  |
| <b>Cash Expenditures</b>                  |            |            |            |            |            |  |
| Vendors - Past Due Payments               |            |            |            |            |            |  |
| Vendors - New Material Purchases          |            |            |            |            |            |  |
| Revolver Paydowns                         |            |            |            |            |            |  |
| Term Loan Payments                        | 6,876.21   |            |            |            |            |  |
| Payroll                                   | 138,673.19 |            | 138,249.23 |            |            |  |
| Payroll Taxes                             | 13,386.99  |            | 11,614.32  |            |            |  |
| Payroll Garnishments                      |            | 3,862.65   |            | \$3,863.56 |            |  |
| Rents                                     | 26,076.15  | 3,601.47   |            | 9,376.15   |            |  |
| Legal                                     |            |            |            |            |            |  |
| Health Insurance                          | 4,960.47   | 29,252.37  | 1,224.05   | 2,387.30   | 281.99     |  |
| Commercial Insurance                      | 5,574.06   | 4,161.71   |            |            |            |  |
| Medical Malpractice Insurance             | 9,161.95   |            |            | 9,161.95   |            |  |
| Employee Retirement                       |            |            |            |            |            |  |
| Equipment Leases/Payment                  | 7,786.21   |            | 2,362.95   | 7,707.05   |            |  |
| Marketing                                 | 715.09     | 7,884.25   | 3,767.03   | 4,553.10   | 54.77      |  |
| Supplies                                  | 3,831.70   | 4,155.25   | 740.42     | 745.27     | 3,680.28   |  |
| Durable Medical Equipment                 |            |            | 6,681.75   |            |            |  |
| Medical Services                          | 1,946.78   | 407.47     |            |            |            |  |
| Professional Fees                         |            |            |            |            |            |  |
| Professional Dues                         |            |            |            |            |            |  |
| Continuing Education                      |            | 347.00     | 353.00     |            |            |  |
| Repairs & Maintenance                     | 3,189.15   | 229.12     | 469.05     | 1,210.94   |            |  |
| Hyperbaric Purchase                       |            |            |            |            |            |  |
| Hyperbaric Installation                   |            |            |            |            |            |  |
| IT Systems                                | 3,915.83   |            |            |            |            |  |
| Workers Compensation                      |            |            |            |            |            |  |
| Travel & Entertainment                    | 1,222.09   | 1,032.63   | 929.65     |            |            |  |
| Utilities                                 | 3,587.70   |            |            | 1,255.79   |            |  |
| Utilities Security Deposits               |            |            |            |            |            |  |
| Telephone                                 | 5,681.78   | 20,489.59  | 3,886.34   | 15,950.72  |            |  |
| Postage                                   | 30.00      |            | 230.00     | 1,279.42   |            |  |
| Personal Property Tax                     |            |            |            | 11,860.73  |            |  |
| Interest Expense                          | 30,768.96  |            |            |            |            |  |
| Misc.                                     | 5,025.00   | 54.44      | 54,026.42  | 10,004.99  | 5,650.05   |  |
| Total Cash Expenditures                   | 272,409.31 | 75,477.95  | 224,534.21 | 79,356.97  | 9,667.09   |  |
| <b>Ending Cash Balance</b>                | 217,473.62 | 275,873.01 | 169,191.00 | 246,114.13 | 258,046.60 |  |
|   |            |            |            |            |            |  |

**Reconciliation Summary**

WJO-DIP, Period Ending 04/30/2011

|  | <u>Apr 30, 11</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 328,076.99        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 169 items          | -599,774.29       |
| Deposits and Credits - 122 items         | 600,930.35        |
| <b>Total Cleared Transactions</b>        | <u>1,156.06</u>   |
| <b>Cleared Balance</b>                   | <u>329,233.05</u> |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 39 items           | -71,584.13        |
| Deposits and Credits - 2 items           | 0.00              |
| <b>Total Uncleared Transactions</b>      | <u>-71,584.13</u> |
| <b>Register Balance as of 04/30/2011</b> | <u>257,648.92</u> |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 4 items            | -16,976.91        |
| Deposits and Credits - 8 items           | 53,191.45         |
| <b>Total New Transactions</b>            | <u>36,214.54</u>  |
| <b>Ending Balance</b>                    | <u>293,863.46</u> |

## Reconciliation Detail

WJO-DIP, Period Ending 04/30/2011

2:22 PM

05/03/11

| Type                                   | Date      | Num     | Name                    | Clr | Amount     | Balance    |
|--|-----------|---------|-------------------------|-----|------------|------------|
| <b>Beginning Balance</b>               |           |         |                         |     |            | 328,076.99 |
| <b>Cleared Transactions</b>            |           |         |                         |     |            |            |
| <b>Checks and Payments - 169 items</b> |           |         |                         |     |            |            |
| Bill Pmt -Check                        | 3/15/2011 | 1305    | Keystone Health Pl...   | X   | -4,409.96  | -4,409.96  |
| Bill Pmt -Check                        | 3/15/2011 | 1294    | AADEP                   | X   | -295.00    | -4,704.96  |
| Bill Pmt -Check                        | 3/15/2011 | 1295    | AMPAC                   | X   | -100.00    | -4,804.96  |
| Bill Pmt -Check                        | 3/24/2011 | 1333    | Gesualdi Printing       | X   | -397.50    | -5,202.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -238.00    | -5,440.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -190.00    | -5,630.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -64.00     | -5,694.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -62.00     | -5,756.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -28.00     | -5,784.46  |
| General Journal                        | 3/24/2011 | payroll |                         | X   | -10.00     | -5,794.46  |
| Bill Pmt -Check                        | 3/28/2011 | 1337    | Sara's Homemade ...     | X   | -135.00    | -5,929.46  |
| Bill Pmt -Check                        | 3/31/2011 | 1339    | Medical Protective ...  | X   | -2,949.00  | -8,878.46  |
| Bill Pmt -Check                        | 3/31/2011 | 1338    | Laura McDonough         | X   | -132.00    | -9,010.46  |
| Bill Pmt -Check                        | 4/1/2011  | 1340    | Imperial Credit Corp... | X   | -9,161.95  | -18,172.41 |
| Bill Pmt -Check                        | 4/1/2011  | 1344    | PECO/74012              | X   | -1,375.43  | -19,547.84 |
| General Journal                        | 4/1/2011  | postage | Pitney Bowes, Inc.      | X   | -1,200.00  | -20,747.84 |
| Bill Pmt -Check                        | 4/1/2011  | 1343    | PECO/46023              | X   | -908.74    | -21,656.58 |
| Bill Pmt -Check                        | 4/1/2011  | 1342    | PECO/00108              | X   | -895.14    | -22,551.72 |
| Bill Pmt -Check                        | 4/1/2011  | 1350    | Central Parking Sys...  | X   | -570.00    | -23,121.72 |
| Bill Pmt -Check                        | 4/1/2011  | debit   | McKesson                | X   | -508.71    | -23,630.43 |
| Bill Pmt -Check                        | 4/1/2011  | 1348    | Snyder Landscape, ...   | X   | -500.00    | -24,130.43 |
| Bill Pmt -Check                        | 4/1/2011  | 1349    | Lawrence Bird           | X   | -426.12    | -24,556.55 |
| Bill Pmt -Check                        | 4/1/2011  | 1346    | PGW/9410                | X   | -329.07    | -24,885.62 |
| Bill Pmt -Check                        | 4/1/2011  | 1341    | Mike Bernardini         | X   | -233.54    | -25,119.16 |
| Bill Pmt -Check                        | 4/1/2011  | 1347    | Verizon/326Y            | X   | -101.06    | -25,220.22 |
| Bill Pmt -Check                        | 4/1/2011  | 1345    | PECO/94025              | X   | -79.32     | -25,299.54 |
| Bill Pmt -Check                        | 4/4/2011  | 1393    | J.T. Jackson Comp...    | X   | -13,750.00 | -39,049.54 |
| Check                                  | 4/4/2011  | 1391    | Oxford Valley Docto...  | X   | -9,376.15  | -48,425.69 |
| Bill Pmt -Check                        | 4/4/2011  | 1354    | Avaya/6039              | X   | -5,210.34  | -53,636.03 |
| Bill Pmt -Check                        | 4/4/2011  | 1397    | Dr. Christopher Bell... | X   | -5,000.00  | -58,636.03 |
| Bill Pmt -Check                        | 4/4/2011  | 1392    | The Hartford            | X   | -4,171.61  | -62,807.64 |
| Bill Pmt -Check                        | 4/4/2011  | 1377    | Health Web Solutions    | X   | -3,290.00  | -66,097.64 |
| Bill Pmt -Check                        | 4/4/2011  | 1359    | D.J. Cilione Real Es... | X   | -2,950.00  | -69,047.64 |
| Bill Pmt -Check                        | 4/4/2011  | 1388    | United Concordia Li...  | X   | -2,410.28  | -71,457.92 |
| Bill Pmt -Check                        | 4/4/2011  | 1382    | Professional Insura...  | X   | -1,853.70  | -73,311.62 |
| Bill Pmt -Check                        | 4/4/2011  | 1385    | Stericycle, Inc./6849   | X   | -1,645.77  | -74,957.39 |
| Bill Pmt -Check                        | 4/4/2011  | 1394    | Snyder Landscape, ...   | X   | -1,500.00  | -76,457.39 |
| Bill Pmt -Check                        | 4/4/2011  | 1387    | TRA Insurance Ser...    | X   | -1,402.45  | -77,859.84 |
| Bill Pmt -Check                        | 4/4/2011  | 1376    | Fraser/DI1148           | X   | -1,399.20  | -79,259.04 |
| Bill Pmt -Check                        | 4/4/2011  | 1351    | All-Clean Office Mai... | X   | -1,089.15  | -80,348.19 |
| Bill Pmt -Check                        | 4/4/2011  | 1366    | Dell Financial Servi... | X   | -747.99    | -81,096.18 |
| Bill Pmt -Check                        | 4/4/2011  | 1361    | Dell Financial Servi... | X   | -649.37    | -81,745.55 |
| Bill Pmt -Check                        | 4/4/2011  | 1357    | Choice Health Leasi...  | X   | -638.77    | -82,384.32 |
| Bill Pmt -Check                        | 4/4/2011  | 1383    | Prudential Group In...  | X   | -544.65    | -82,928.97 |
| Bill Pmt -Check                        | 4/4/2011  | 1353    | Associated Printing ... | X   | -472.18    | -83,401.15 |
| Bill Pmt -Check                        | 4/4/2011  | 1363    | Dell Financial Servi... | X   | -461.39    | -83,862.54 |
| Bill Pmt -Check                        | 4/4/2011  | 1358    | CHOICEHEALTH L...       | X   | -456.31    | -84,318.85 |
| Bill Pmt -Check                        | 4/4/2011  | 1352    | AmeriFile/31328         | X   | -395.15    | -84,714.00 |
| Bill Pmt -Check                        | 4/4/2011  | 1370    | Dell Financial Servi... | X   | -354.96    | -85,068.96 |
| Bill Pmt -Check                        | 4/4/2011  | 1360    | Deer Park/0053          | X   | -328.94    | -85,397.90 |
| Bill Pmt -Check                        | 4/4/2011  | 1367    | Dell Financial Servi... | X   | -316.48    | -85,714.38 |
| Bill Pmt -Check                        | 4/4/2011  | 1386    | Stericycle, Inc./813... | X   | -301.01    | -86,015.39 |
| Bill Pmt -Check                        | 4/4/2011  | 1375    | Doctor.com, LLC         | X   | -300.00    | -86,315.39 |
| Bill Pmt -Check                        | 4/4/2011  | 1364    | Dell Financial Servi... | X   | -280.86    | -86,596.25 |
| Bill Pmt -Check                        | 4/4/2011  | 1396    | Lhasa OMS               | X   | -206.00    | -86,802.25 |
| Bill Pmt -Check                        | 4/4/2011  | 1390    | Verizon/326Y            | X   | -200.86    | -87,003.11 |
| Bill Pmt -Check                        | 4/4/2011  | 1369    | Dell Financial Servi... | X   | -183.96    | -87,187.07 |
| Bill Pmt -Check                        | 4/4/2011  | 1362    | Dell Financial Servi... | X   | -179.48    | -87,366.55 |
| Bill Pmt -Check                        | 4/4/2011  | 1384    | Shred One Security...   | X   | -176.80    | -87,543.35 |
| Bill Pmt -Check                        | 4/4/2011  | 1356    | Ceridian Benefit Ser... | X   | -151.84    | -87,695.19 |
| Bill Pmt -Check                        | 4/4/2011  | 1368    | Dell Financial Servi... | X   | -146.04    | -87,841.23 |
| Bill Pmt -Check                        | 4/4/2011  | 1389    | Verizon wireless/30...  | X   | -134.52    | -87,975.75 |
| Bill Pmt -Check                        | 4/4/2011  | 1372    | Dell Financial Servi... | X   | -126.73    | -88,102.48 |
| Bill Pmt -Check                        | 4/4/2011  | 1395    | Pitney Bowes, Inc.      | X   | -120.00    | -88,222.48 |
| Bill Pmt -Check                        | 4/4/2011  | 1371    | Dell Financial Servi... | X   | -115.37    | -88,337.85 |

**WJO Inc-post petition****Reconciliation Detail**

WJO-DIP, Period Ending 04/30/2011

| Type            | Date      | Num       | Name                    | Cir | Amount      | Balance     |
|-----------------|-----------|-----------|-------------------------|-----|-------------|-------------|
| Bill Pmt -Check | 4/4/2011  | 1355      | Bensalem Townshi...     | X   | -100.00     | -88,437.85  |
| Bill Pmt -Check | 4/4/2011  | 1379      | Pitney Bowes, Inc.-...  | X   | -95.37      | -88,533.22  |
| Bill Pmt -Check | 4/4/2011  | 1373      | Dell Financial Servi... | X   | -94.32      | -88,627.54  |
| Bill Pmt -Check | 4/4/2011  | 1380      | Pitney Bowes, Inc./...  | X   | -73.41      | -88,700.95  |
| Bill Pmt -Check | 4/4/2011  | 1381      | Pitney Bowes, Inc./...  | X   | -62.52      | -88,763.47  |
| Bill Pmt -Check | 4/4/2011  | 1374      | Dell Financial Servi... | X   | -61.23      | -88,824.70  |
| Bill Pmt -Check | 4/4/2011  | 1378      | Pitney Bowes, Inc.      | X   | -30.00      | -88,854.70  |
| Bill Pmt -Check | 4/4/2011  | 1365      | Dell Financial Servi... | X   | -22.45      | -88,877.15  |
| General Journal | 4/5/2011  | TRIS...   | TriState Capital Bank   | X   | -37,645.17  | -126,522.32 |
| Bill Pmt -Check | 4/5/2011  | 1400      | Patrick Yun             | X   | -563.36     | -127,085.68 |
| Bill Pmt -Check | 4/5/2011  | 1399      | Sara's Homemade ...     | X   | -100.00     | -127,185.68 |
| Bill Pmt -Check | 4/5/2011  | 1401      | Patrick Yun             | X   | -82.15      | -127,267.83 |
| General Journal | 4/6/2011  |           | Taco Bell               | X   | -51.60      | -127,319.43 |
| General Journal | 4/6/2011  | Wire t... |                         | X   | -25.00      | -127,344.43 |
| General Journal | 4/6/2011  |           | 7-Eleven                | X   | -9.16       | -127,353.59 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -138,372.02 | -265,725.61 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -4,919.33   | -270,644.94 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -4,000.00   | -274,644.94 |
| Bill Pmt -Check | 4/7/2011  | Debit     | McKesson                | X   | -1,986.00   | -276,630.94 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -1,164.80   | -277,795.74 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -1,138.68   | -278,934.42 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -882.94     | -279,817.36 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -731.57     | -280,548.93 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -650.39     | -281,199.32 |
| General Journal | 4/7/2011  | payroll   |                         | X   | -200.45     | -281,399.77 |
| Bill Pmt -Check | 4/8/2011  | 1405      | William J. O'Brien III  | X   | -468.81     | -281,868.58 |
| Bill Pmt -Check | 4/8/2011  | 1402      | Marisa Salvucci/rei...  | X   | -413.82     | -282,282.40 |
| Bill Pmt -Check | 4/8/2011  | 1404      | Sandra Tiseo            | X   | -347.00     | -282,629.40 |
| Bill Pmt -Check | 4/8/2011  | 1403      | Mike Sloskey            | X   | -72.07      | -282,701.47 |
| Bill Pmt -Check | 4/11/2011 | 1406      | Aetna                   | X   | -29,147.40  | -311,848.87 |
| Bill Pmt -Check | 4/11/2011 | 1407      | Broadview Networks      | X   | -20,489.59  | -332,338.46 |
| General Journal | 4/11/2011 | garnish   |                         | X   | -3,862.65   | -336,201.11 |
| Bill Pmt -Check | 4/12/2011 | debit     | Philadelphia Eagles...  | X   | -3,759.00   | -339,960.11 |
| Bill Pmt -Check | 4/12/2011 | 1409      | Canal's End Condo...    | X   | -3,601.47   | -343,561.58 |
| Bill Pmt -Check | 4/12/2011 | debit     | Philadelphia Eagles...  | X   | -1,200.00   | -344,761.58 |
| Bill Pmt -Check | 4/12/2011 | 1413      | MedCom                  | X   | -407.47     | -345,169.05 |
| Bill Pmt -Check | 4/12/2011 | 1411      | Golf balls              | X   | -348.75     | -345,517.80 |
| Bill Pmt -Check | 4/12/2011 | 1416      | Marisa Salvucci/rei...  | X   | -299.75     | -345,817.55 |
| Bill Pmt -Check | 4/12/2011 | 1410      | E.S Vile & Son          | X   | -140.00     | -345,957.55 |
| Bill Pmt -Check | 4/12/2011 | 1414      | Northwestern Mutu...    | X   | -104.97     | -346,062.52 |
| Bill Pmt -Check | 4/12/2011 | 1418      | Sharon Rorie            | X   | -54.44      | -346,116.96 |
| Bill Pmt -Check | 4/14/2011 | debit     | McKesson                | X   | -3,707.15   | -349,824.11 |
| Bill Pmt -Check | 4/14/2011 | debit     | Philadelphia Eagles...  | X   | -1,822.25   | -351,646.36 |
| Bill Pmt -Check | 4/14/2011 | 1419      | Professional Office ... | X   | -344.24     | -351,990.60 |
| Bill Pmt -Check | 4/14/2011 | debit     | Staples.com             | X   | -103.86     | -352,094.46 |
| Check           | 4/15/2011 | 1422      | Sam Pond and Jerr...    | X   | -50,000.00  | -402,094.46 |
| Bill Pmt -Check | 4/15/2011 | 1420      | William J. O'Brien III  | X   | -956.90     | -403,051.36 |
| Bill Pmt -Check | 4/15/2011 | 1421      | Marisa Salvucci/rei...  | X   | -92.16      | -403,143.52 |
| Bill Pmt -Check | 4/18/2011 | 1423      | William J. O'Brien III  | X   | -1,429.85   | -404,573.37 |
| General Journal | 4/18/2011 | postage   |                         | X   | -30.00      | -404,603.37 |
| Bill Pmt -Check | 4/19/2011 | 1425      | John T. Kane, DO        | X   | -4,026.42   | -408,629.79 |
| Bill Pmt -Check | 4/19/2011 | 1424      | Berkshire Life Insur... | X   | -1,224.05   | -409,853.84 |
| Bill Pmt -Check | 4/19/2011 | 1426      | Meglio Pizzeria         | X   | -353.00     | -410,206.84 |
| General Journal | 4/19/2011 | postage   | Pitney Bowes, Inc.      | X   | -100.00     | -410,306.84 |
| General Journal | 4/19/2011 | postage   | Pitney Bowes, Inc.      | X   | -100.00     | -410,406.84 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -135,831.61 | -546,238.45 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -4,919.33   | -551,157.78 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -4,050.00   | -555,207.78 |
| Bill Pmt -Check | 4/21/2011 | 1432      | AT&T Mobility           | X   | -3,643.08   | -558,850.86 |
| Bill Pmt -Check | 4/21/2011 | debit     | MedFed Advantage        | X   | -2,800.95   | -561,651.81 |
| Bill Pmt -Check | 4/21/2011 | debit     | Mercedes-Benz Fin...    | X   | -2,349.95   | -564,001.76 |
| Bill Pmt -Check | 4/21/2011 | 1427      | Gesualdi Printing       | X   | -1,245.50   | -565,247.26 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -1,164.80   | -566,412.06 |
| Bill Pmt -Check | 4/21/2011 | 1430      | Patrick Yun             | X   | -1,008.73   | -567,420.79 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -895.53     | -568,316.32 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -874.43     | -569,190.75 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -767.70     | -569,958.45 |
| General Journal | 4/21/2011 | Payroll   |                         | X   | -712.04     | -570,670.49 |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

| Type                             | Date      | Num       | Name                    | Clr | Amount             | Balance            |
|----------------------------------|-----------|-----------|-------------------------|-----|--------------------|--------------------|
| General Journal                  | 4/21/2011 | Payroll   |                         | X   | -648.11            | -571,318.60        |
| Bill Pmt -Check                  | 4/21/2011 | 1429      | Mike Sloskey            | X   | -520.56            | -571,839.16        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -572,270.36        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -572,701.56        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -573,132.76        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -573,563.96        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -573,995.16        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -574,426.36        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -574,857.56        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -575,288.76        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | HSN                     | X   | -431.20            | -575,719.96        |
| Bill Pmt -Check                  | 4/21/2011 | 1428      | Marisa Salvucci/rei...  | X   | -426.49            | -576,146.45        |
| Bill Pmt -Check                  | 4/21/2011 | 1431      | Tom Sloskey             | X   | -227.06            | -576,373.51        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | McKesson                | X   | -147.89            | -576,521.40        |
| Bill Pmt -Check                  | 4/21/2011 | 1433      | Verizon/015Y            | X   | -94.27             | -576,615.67        |
| Bill Pmt -Check                  | 4/21/2011 | debit     | Mercedes-Benz Fin...    | X   | -13.00             | -576,628.67        |
| General Journal                  | 4/22/2011 | postage   | Pitney Bowes, Inc.      | X   | -1,030.00          | -577,658.67        |
| Bill Pmt -Check                  | 4/22/2011 | debit     | Philadelphia Flower...  | X   | -66.90             | -577,725.57        |
| General Journal                  | 4/25/2011 |           |                         | X   | -3,863.56          | -581,589.13        |
| Bill Pmt -Check                  | 4/25/2011 | 1435      | J-Dogs, Inc.            | X   | -612.50            | -582,201.63        |
| General Journal                  | 4/25/2011 | postage   |                         | X   | -200.00            | -582,401.63        |
| Bill Pmt -Check                  | 4/26/2011 | debit     | Philadelphia Flyers     | X   | -1,280.40          | -583,682.03        |
| Bill Pmt -Check                  | 4/26/2011 | debit     | Deluxe Business C...    | X   | -157.23            | -583,839.26        |
| Bill Pmt -Check                  | 4/27/2011 | 1468      | Dr. Michael Fischer/... | X   | -3,000.00          | -586,839.26        |
| Bill Pmt -Check                  | 4/27/2011 | debit     | Philadelphia Flyers     | X   | -2,472.00          | -589,311.26        |
| Bill Pmt -Check                  | 4/27/2011 | 1453      | Pannella Security S...  | X   | -660.00            | -589,971.26        |
| General Journal                  | 4/28/2011 | charg...  |                         | X   | -105.94            | -590,077.20        |
| General Journal                  | 4/28/2011 | dep c...  |                         | X   | -15.00             | -590,092.20        |
| General Journal                  | 4/28/2011 | dep c...  |                         | X   | -15.00             | -590,107.20        |
| General Journal                  | 4/29/2011 | dep c...  |                         | X   | -3,275.49          | -593,382.69        |
| General Journal                  | 4/29/2011 | charg...  |                         | X   | -2,374.56          | -595,757.25        |
| Bill Pmt -Check                  | 4/29/2011 | debit     | McKesson                | X   | -2,243.62          | -598,000.87        |
| Bill Pmt -Check                  | 4/29/2011 | 1471      | William J. O'Brien III  | X   | -937.13            | -598,938.00        |
| Bill Pmt -Check                  | 4/29/2011 | debit     | McKesson                | X   | -499.53            | -599,437.53        |
| Bill Pmt -Check                  | 4/29/2011 | debit     | Keystone Health Pl...   | X   | -281.99            | -599,719.52        |
| General Journal                  | 4/29/2011 | Taranovas |                         | X   | -54.77             | -599,774.29        |
| <b>Total Checks and Payments</b> |           |           |                         |     | <b>-599,774.29</b> | <b>-599,774.29</b> |

**Deposits and Credits - 122 items**

|                 |          |      |                        |   |           |            |
|-----------------|----------|------|------------------------|---|-----------|------------|
| Deposit         | 4/1/2011 |      |                        | X | 70.00     | 70.00      |
| Deposit         | 4/1/2011 |      |                        | X | 340.00    | 410.00     |
| Deposit         | 4/1/2011 |      |                        | X | 548.36    | 958.36     |
| Deposit         | 4/1/2011 |      |                        | X | 2,023.86  | 2,982.22   |
| Deposit         | 4/1/2011 |      |                        | X | 7,703.11  | 10,685.33  |
| Deposit         | 4/1/2011 |      |                        | X | 23,981.92 | 34,667.25  |
| Deposit         | 4/4/2011 |      |                        | X | 15.00     | 34,682.25  |
| Deposit         | 4/4/2011 |      |                        | X | 234.40    | 34,916.65  |
| Deposit         | 4/4/2011 |      |                        | X | 285.00    | 35,201.65  |
| Deposit         | 4/4/2011 |      |                        | X | 434.00    | 35,635.65  |
| Deposit         | 4/4/2011 |      |                        | X | 1,121.33  | 36,756.98  |
| Deposit         | 4/4/2011 |      |                        | X | 2,397.93  | 39,154.91  |
| Deposit         | 4/4/2011 |      |                        | X | 76,325.82 | 115,480.73 |
| Bill Pmt -Check | 4/5/2011 | 1398 | Maggie's Airport Sh... | X | 0.00      | 115,480.73 |
| Deposit         | 4/5/2011 |      |                        | X | 37.75     | 115,518.48 |
| Deposit         | 4/5/2011 |      |                        | X | 400.00    | 115,918.48 |
| Deposit         | 4/5/2011 |      |                        | X | 2,098.69  | 118,017.17 |
| Deposit         | 4/5/2011 |      |                        | X | 13,694.00 | 131,711.17 |
| Deposit         | 4/5/2011 |      |                        | X | 14,000.00 | 145,711.17 |
| Deposit         | 4/6/2011 |      |                        | X | 125.67    | 145,836.84 |
| Deposit         | 4/6/2011 |      |                        | X | 1,074.22  | 146,911.06 |
| Deposit         | 4/6/2011 |      |                        | X | 5,579.05  | 152,490.11 |
| Deposit         | 4/7/2011 |      |                        | X | 1,599.90  | 154,090.01 |
| Deposit         | 4/7/2011 |      |                        | X | 3,200.00  | 157,290.01 |
| Deposit         | 4/7/2011 |      |                        | X | 4,500.00  | 161,790.01 |
| Deposit         | 4/7/2011 |      |                        | X | 9,531.40  | 171,321.41 |
| Deposit         | 4/8/2011 |      |                        | X | 150.00    | 171,471.41 |
| Deposit         | 4/8/2011 |      |                        | X | 435.00    | 171,906.41 |
| Deposit         | 4/8/2011 |      |                        | X | 1,564.71  | 173,471.12 |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

| Type            | Date      | Num                    | Name          | Clr | Amount    | Balance    |
|-----------------|-----------|------------------------|---------------|-----|-----------|------------|
| Deposit         | 4/8/2011  |                        |               | X   | 13,842.32 | 187,313.44 |
| Deposit         | 4/11/2011 |                        |               | X   | 37.19     | 187,350.63 |
| Deposit         | 4/11/2011 |                        |               | X   | 63.00     | 187,413.63 |
| Deposit         | 4/11/2011 |                        |               | X   | 65.01     | 187,478.64 |
| Deposit         | 4/11/2011 |                        |               | X   | 71.29     | 187,549.93 |
| Deposit         | 4/11/2011 |                        |               | X   | 75.50     | 187,625.43 |
| Deposit         | 4/11/2011 |                        |               | X   | 79.42     | 187,704.85 |
| Deposit         | 4/11/2011 |                        |               | X   | 90.00     | 187,794.85 |
| Deposit         | 4/11/2011 |                        |               | X   | 385.00    | 188,179.85 |
| Deposit         | 4/11/2011 |                        |               | X   | 492.40    | 188,672.25 |
| Deposit         | 4/11/2011 |                        |               | X   | 2,117.34  | 190,789.59 |
| Deposit         | 4/11/2011 |                        |               | X   | 2,155.76  | 192,945.35 |
| Deposit         | 4/11/2011 |                        |               | X   | 4,191.90  | 197,137.25 |
| Deposit         | 4/11/2011 |                        |               | X   | 59,405.27 | 256,542.52 |
| Bill Pmt -Check | 4/12/2011 | 1417                   | Kremp Florist | X   | 0.00      | 256,542.52 |
| Deposit         | 4/12/2011 |                        |               | X   | 62.01     | 256,604.53 |
| Deposit         | 4/12/2011 |                        |               | X   | 458.50    | 257,063.03 |
| Deposit         | 4/12/2011 |                        |               | X   | 2,227.73  | 259,290.76 |
| Deposit         | 4/12/2011 |                        |               | X   | 10,744.81 | 270,035.57 |
| Deposit         | 4/13/2011 |                        |               | X   | 10.84     | 270,046.41 |
| Deposit         | 4/13/2011 |                        |               | X   | 87.80     | 270,134.21 |
| Deposit         | 4/13/2011 |                        |               | X   | 245.04    | 270,379.25 |
| Deposit         | 4/13/2011 |                        |               | X   | 265.10    | 270,644.35 |
| Deposit         | 4/13/2011 |                        |               | X   | 361.32    | 271,005.67 |
| Deposit         | 4/13/2011 |                        |               | X   | 12,474.34 | 283,480.01 |
| Deposit         | 4/14/2011 |                        |               | X   | 30.00     | 283,510.01 |
| Deposit         | 4/14/2011 |                        |               | X   | 62.01     | 283,572.02 |
| Deposit         | 4/14/2011 |                        |               | X   | 2,259.69  | 285,831.71 |
| Deposit         | 4/14/2011 |                        |               | X   | 6,967.69  | 292,799.40 |
| Deposit         | 4/14/2011 |                        |               | X   | 12,399.05 | 305,198.45 |
| Deposit         | 4/15/2011 |                        |               | X   | 55.31     | 305,253.76 |
| Deposit         | 4/15/2011 |                        |               | X   | 85.00     | 305,338.76 |
| Deposit         | 4/15/2011 |                        |               | X   | 291.91    | 305,630.67 |
| Deposit         | 4/15/2011 |                        |               | X   | 340.00    | 305,970.67 |
| Deposit         | 4/15/2011 |                        |               | X   | 360.00    | 306,330.67 |
| Deposit         | 4/15/2011 |                        |               | X   | 1,086.17  | 307,416.84 |
| Deposit         | 4/15/2011 |                        |               | X   | 1,386.13  | 308,802.97 |
| Deposit         | 4/15/2011 |                        |               | X   | 23,768.38 | 332,571.35 |
| Bill Pmt -Check | 4/18/2011 | William J. O'Brien III |               | X   | 0.00      | 332,571.35 |
| Bill Pmt -Check | 4/18/2011 | William J. O'Brien III |               | X   | 0.00      | 332,571.35 |
| Deposit         | 4/18/2011 |                        |               | X   | 76.37     | 332,647.72 |
| Deposit         | 4/18/2011 |                        |               | X   | 317.00    | 332,964.72 |
| Deposit         | 4/18/2011 |                        |               | X   | 372.06    | 333,336.78 |
| Deposit         | 4/18/2011 |                        |               | X   | 674.18    | 334,010.96 |
| Deposit         | 4/18/2011 |                        |               | X   | 1,542.85  | 335,553.81 |
| Deposit         | 4/18/2011 |                        |               | X   | 3,280.03  | 338,833.84 |
| Deposit         | 4/18/2011 |                        |               | X   | 51,195.05 | 390,028.89 |
| Deposit         | 4/19/2011 |                        |               | X   | 59.01     | 390,087.90 |
| Deposit         | 4/19/2011 |                        |               | X   | 118.02    | 390,205.92 |
| Deposit         | 4/19/2011 |                        |               | X   | 2,169.50  | 392,375.42 |
| Deposit         | 4/19/2011 |                        |               | X   | 7,186.03  | 399,561.45 |
| Deposit         | 4/19/2011 |                        |               | X   | 10,602.33 | 410,163.78 |
| Deposit         | 4/20/2011 |                        |               | X   | 214.73    | 410,378.51 |
| Deposit         | 4/21/2011 |                        |               | X   | 217.52    | 410,596.03 |
| Deposit         | 4/21/2011 |                        |               | X   | 387.98    | 410,984.01 |
| Deposit         | 4/21/2011 |                        |               | X   | 2,106.34  | 413,090.35 |
| Deposit         | 4/21/2011 |                        |               | X   | 2,698.79  | 415,789.14 |
| Deposit         | 4/21/2011 |                        |               | X   | 7,261.51  | 423,050.65 |
| Deposit         | 4/22/2011 |                        |               | X   | 59.01     | 423,109.66 |
| Deposit         | 4/22/2011 |                        |               | X   | 90.00     | 423,199.66 |
| Deposit         | 4/22/2011 |                        |               | X   | 1,150.00  | 424,349.66 |
| Deposit         | 4/22/2011 |                        |               | X   | 2,500.00  | 426,849.66 |
| Deposit         | 4/22/2011 |                        |               | X   | 21,311.47 | 448,161.13 |
| Deposit         | 4/25/2011 |                        |               | X   | 160.00    | 448,321.13 |
| Deposit         | 4/25/2011 |                        |               | X   | 170.00    | 448,491.13 |
| Deposit         | 4/25/2011 |                        |               | X   | 190.87    | 448,682.00 |
| Deposit         | 4/25/2011 |                        |               | X   | 520.00    | 449,202.00 |
| Deposit         | 4/25/2011 |                        |               | X   | 846.08    | 450,048.08 |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

| Type                              | Date      | Num | Name | Clr | Amount            | Balance           |
|-----------------------------------|-----------|-----|------|-----|-------------------|-------------------|
| Deposit                           | 4/25/2011 |     |      | X   | 5,781.68          | 455,829.76        |
| Deposit                           | 4/25/2011 |     |      | X   | 75,791.99         | 531,621.75        |
| Deposit                           | 4/26/2011 |     |      | X   | 20.00             | 531,641.75        |
| Deposit                           | 4/26/2011 |     |      | X   | 107.85            | 531,749.60        |
| Deposit                           | 4/26/2011 |     |      | X   | 190.38            | 531,939.98        |
| Deposit                           | 4/26/2011 |     |      | X   | 808.76            | 532,748.74        |
| Deposit                           | 4/26/2011 |     |      | X   | 1,837.73          | 534,586.47        |
| Deposit                           | 4/26/2011 |     |      | X   | 3,756.58          | 538,343.05        |
| Deposit                           | 4/27/2011 |     |      | X   | 14.98             | 538,358.03        |
| Deposit                           | 4/27/2011 |     |      | X   | 848.97            | 539,207.00        |
| Deposit                           | 4/27/2011 |     |      | X   | 1,096.42          | 540,303.42        |
| Deposit                           | 4/27/2011 |     |      | X   | 21,402.99         | 561,706.41        |
| Deposit                           | 4/28/2011 |     |      | X   | 50.19             | 561,756.60        |
| Deposit                           | 4/28/2011 |     |      | X   | 438.43            | 562,195.03        |
| Deposit                           | 4/28/2011 |     |      | X   | 17,135.76         | 579,330.79        |
| Deposit                           | 4/29/2011 |     |      | X   | 22.19             | 579,352.98        |
| Deposit                           | 4/29/2011 |     |      | X   | 40.00             | 579,392.98        |
| Deposit                           | 4/29/2011 |     |      | X   | 59.01             | 579,451.99        |
| Deposit                           | 4/29/2011 |     |      | X   | 120.00            | 579,571.99        |
| Deposit                           | 4/29/2011 |     |      | X   | 155.00            | 579,726.99        |
| Deposit                           | 4/29/2011 |     |      | X   | 225.00            | 579,951.99        |
| Deposit                           | 4/29/2011 |     |      | X   | 915.12            | 580,867.11        |
| Deposit                           | 4/29/2011 |     |      | X   | 1,532.50          | 582,399.61        |
| Deposit                           | 4/29/2011 |     |      | X   | 18,458.74         | 600,858.35        |
| General Journal                   | 4/30/2011 |     |      | X   | 72.00             | 600,930.35        |
| <b>Total Deposits and Credits</b> |           |     |      |     | <b>600,930.35</b> | <b>600,930.35</b> |
| <b>Total Cleared Transactions</b> |           |     |      |     | <b>1,156.06</b>   | <b>1,156.06</b>   |
| <b>Cleared Balance</b>            |           |     |      |     | <b>1,156.06</b>   | <b>329,233.05</b> |

| Uncleared Transactions         |           |       |                         |  |            |            |
|--------------------------------|-----------|-------|-------------------------|--|------------|------------|
| Checks and Payments - 39 items |           |       |                         |  |            |            |
| Bill Pmt -Check                | 3/3/2011  | debit | ACOFP                   |  | -345.00    | -345.00    |
| Bill Pmt -Check                | 3/3/2011  | debit | Staples.com             |  | -99.62     | -444.62    |
| General Journal                | 3/28/2011 |       | Staples.com             |  | -60.39     | -505.01    |
| Bill Pmt -Check                | 4/11/2011 | 1408  | Maggie's Airport Sh...  |  | -558.00    | -1,063.01  |
| Bill Pmt -Check                | 4/12/2011 | 1415  | The Hartford            |  | -4,161.71  | -5,224.72  |
| Bill Pmt -Check                | 4/12/2011 | 1412  | John Asta & Compa...    |  | -63.55     | -5,288.27  |
| Bill Pmt -Check                | 4/22/2011 | 1434  | Sara's Homemade ...     |  | -188.20    | -5,476.47  |
| Bill Pmt -Check                | 4/27/2011 | 1440  | Broadview Networks      |  | -10,737.19 | -16,213.66 |
| Bill Pmt -Check                | 4/27/2011 | 1452  | Imperial Credit Corp... |  | -9,161.95  | -25,375.61 |
| Bill Pmt -Check                | 4/27/2011 | 1469  | U.S. Trustee            |  | -6,500.00  | -31,875.61 |
| Bill Pmt -Check                | 4/27/2011 | 1436  | Anna Bono               |  | -5,817.48  | -37,693.09 |
| Bill Pmt -Check                | 4/27/2011 | 1439  | Avaya/6039              |  | -5,213.53  | -42,906.62 |
| Bill Pmt -Check                | 4/27/2011 | 1446  | De Lage Landen/24...    |  | -4,594.53  | -47,501.15 |
| Bill Pmt -Check                | 4/27/2011 | 1461  | Ray Wall, Treasurer     |  | -4,296.89  | -51,798.04 |
| Bill Pmt -Check                | 4/27/2011 | 1466  | United Concordia Li...  |  | -2,255.46  | -54,053.50 |
| Bill Pmt -Check                | 4/27/2011 | 1462  | Robert C. Juliano       |  | -1,746.36  | -55,799.86 |
| Bill Pmt -Check                | 4/27/2011 | 1451  | Fraser/DI1148           |  | -1,404.50  | -57,204.36 |
| Bill Pmt -Check                | 4/27/2011 | 1454  | PECO/00108              |  | -868.82    | -58,073.18 |
| Bill Pmt -Check                | 4/27/2011 | 1443  | Choice Health Leasi...  |  | -668.34    | -58,741.52 |
| Bill Pmt -Check                | 4/27/2011 | 1444  | CHOICEHEALTH L...       |  | -477.83    | -59,219.35 |
| Bill Pmt -Check                | 4/27/2011 | 1448  | Dr. Brian Walsh         |  | -369.05    | -59,588.40 |
| Bill Pmt -Check                | 4/27/2011 | 1465  | Terminators             |  | -333.90    | -59,922.30 |
| Bill Pmt -Check                | 4/27/2011 | 1447  | Deer Park/0053          |  | -296.04    | -60,218.34 |
| Bill Pmt -Check                | 4/27/2011 | 1460  | Prohealth Capital/1...  |  | -284.65    | -60,502.99 |
| Bill Pmt -Check                | 4/27/2011 | 1445  | De Lage Landen/24...    |  | -277.20    | -60,780.19 |
| Bill Pmt -Check                | 4/27/2011 | 1458  | Pitney Bowes, Inc./...  |  | -226.68    | -61,006.87 |
| Bill Pmt -Check                | 4/27/2011 | 1438  | ASTA BROTHERS ...       |  | -217.04    | -61,223.91 |
| Bill Pmt -Check                | 4/27/2011 | 1455  | PECO/01247              |  | -190.93    | -61,414.84 |
| Bill Pmt -Check                | 4/27/2011 | 1463  | Shred One Security...   |  | -176.80    | -61,591.64 |
| Bill Pmt -Check                | 4/27/2011 | 1442  | Ceridian Benefit Ser... |  | -131.84    | -61,723.48 |
| Bill Pmt -Check                | 4/27/2011 | 1457  | Pitney Bowes, Inc./...  |  | -95.37     | -61,818.85 |
| Bill Pmt -Check                | 4/27/2011 | 1459  | Pitney Bowes, Inc./...  |  | -95.37     | -61,914.22 |
| Bill Pmt -Check                | 4/27/2011 | 1437  | Aqua/0144               |  | -72.70     | -61,986.92 |
| Bill Pmt -Check                | 4/27/2011 | 1456  | PECO/94025              |  | -63.97     | -62,050.89 |
| Bill Pmt -Check                | 4/27/2011 | 1441  | Bucks County Wate...    |  | -59.37     | -62,110.26 |

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**WJO Inc-post petition  
Reconciliation Detail  
WJO-DIP, Period Ending 04/30/2011**

| Type                                     | Date      | Num   | Name                    | Clr | Amount            | Balance           |
|--|-----------|-------|-------------------------|-----|-------------------|-------------------|
| Bill Pmt -Check                          | 4/27/2011 | 1449  | Fed Ex                  |     | -49.42            | -62,159.68        |
| Bill Pmt -Check                          | 4/27/2011 | 1464  | TD Bank/Deposit Box     |     | -43.00            | -62,202.68        |
| Bill Pmt -Check                          | 4/27/2011 | 1450  | Fraser/DI0738           |     | -5.30             | -62,207.98        |
| Check                                    | 4/28/2011 | 1470  | Oxford Valley Docto...  |     | -9,376.15         | -71,584.13        |
| <b>Total Checks and Payments</b>         |           |       |                         |     | <b>-71,584.13</b> | <b>-71,584.13</b> |
| <b>Deposits and Credits - 2 items</b>    |           |       |                         |     |                   |                   |
| Bill Pmt -Check                          | 2/11/2011 | debit | Penske Trucking         |     | 0.00              | 0.00              |
| Bill Pmt -Check                          | 2/11/2011 | debit | Penske Trucking         |     | 0.00              | 0.00              |
| <b>Total Deposits and Credits</b>        |           |       |                         |     | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Uncleared Transactions</b>      |           |       |                         |     | <b>-71,584.13</b> | <b>-71,584.13</b> |
| <b>Register Balance as of 04/30/2011</b> |           |       |                         |     | <b>-70,428.07</b> | <b>257,648.92</b> |
| <b>New Transactions</b>                  |           |       |                         |     |                   |                   |
| <b>Checks and Payments - 4 items</b>     |           |       |                         |     |                   |                   |
| Bill Pmt -Check                          | 5/2/2011  | 1475  | J.T. Jackson Comp...    |     | -13,750.00        | -13,750.00        |
| Bill Pmt -Check                          | 5/2/2011  | 1473  | D.J. Cilione Real Es... |     | -2,950.00         | -16,700.00        |
| Bill Pmt -Check                          | 5/2/2011  | 1472  | Canal's End Condo...    |     | -235.51           | -16,935.51        |
| Bill Pmt -Check                          | 5/2/2011  | 1474  | Fed Ex                  |     | -41.40            | -16,976.91        |
| <b>Total Checks and Payments</b>         |           |       |                         |     | <b>-16,976.91</b> | <b>-16,976.91</b> |
| <b>Deposits and Credits - 8 items</b>    |           |       |                         |     |                   |                   |
| Deposit                                  | 5/2/2011  |       |                         |     | 290.00            | 290.00            |
| Deposit                                  | 5/2/2011  |       |                         |     | 295.89            | 585.89            |
| Deposit                                  | 5/2/2011  |       |                         |     | 339.47            | 925.36            |
| Deposit                                  | 5/2/2011  |       |                         |     | 816.65            | 1,742.01          |
| Deposit                                  | 5/2/2011  |       |                         |     | 1,701.79          | 3,443.80          |
| Deposit                                  | 5/2/2011  |       |                         |     | 2,030.39          | 5,474.19          |
| Deposit                                  | 5/2/2011  |       |                         |     | 8,129.60          | 13,603.79         |
| Deposit                                  | 5/2/2011  |       |                         |     | 39,587.66         | 53,191.45         |
| <b>Total Deposits and Credits</b>        |           |       |                         |     | <b>53,191.45</b>  | <b>53,191.45</b>  |
| <b>Total New Transactions</b>            |           |       |                         |     | <b>36,214.54</b>  | <b>36,214.54</b>  |
| <b>Ending Balance</b>                    |           |       |                         |     | <b>-34,213.53</b> | <b>293,863.46</b> |



## STATEMENT OF ACCOUNT

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WJO INC

DIP CASE#10-19894 EDPA

424 MILL ST

BRISTOL PA 19007

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Statement Period: Apr 01 2011-Apr 30 2011

Cust Ref #: 4256857554-039-T-###

Primary Account #: 425-6857554

## Chapter 11 Checking

WJO INC

Account # 425-6857554

DIP CASE#10-19894 EDPA

**IMPORTANT INFORMATION REGARDING ONLINE BILL PAY**  
 AS PART OF OUR ONGOING EFFORTS TO ENSURE THE HIGHEST LEVEL OF SECURITY ON YOUR  
 ACCOUNTS, WE ARE MAKING A CHANGE TO THE LIMITS FOR ONLINE BILL PAYMENTS. EFFECTIVE  
 APRIL 18, 2011, OUR TD ONLINE LIMITS WILL BE \$75,000/TRANSACTION AND \$100,000/DAY. ANY  
 TRANSACTIONS ABOVE THOSE LIMITS CAN CONTINUE TO BE PROCESSED THROUGH A CHECK OR  
 WIRE PAYMENT. WE ARE HERE TO HELP WITH QUESTIONS. CALL US AT 1-800-493-7562.

## ACCOUNT SUMMARY

|                     |            |                                |            |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance   | 328,076.99 | Average Collected Balance      | 286,941.83 |
| Deposits            | 589,490.77 | Annual Percentage Yield Earned | 0.00%      |
| Electronic Deposits | 11,304.58  | Days in Period                 | 30         |
| Other Credits       | 63.00      |                                |            |
| Checks Paid         | 242,259.53 |                                |            |
| Electronic Payments | 313,986.60 |                                |            |
| Other Withdrawals   | 43,456.16  |                                |            |
| Ending Balance      | 329,233.05 |                                |            |

## DAILY ACCOUNT ACTIVITY

## Deposits

| POSTING DATE | DESCRIPTION | SERIAL NO. | AMOUNT    |
|--------------|-------------|------------|-----------|
| 4/1          | DEPOSIT     |            | 23,981.92 |
| 4/1          | DEPOSIT     |            | 7,703.11  |
| 4/1          | DEPOSIT     |            | 2,023.86  |
| 4/1          | DEPOSIT     |            | 340.00    |
| 4/1          | DEPOSIT     |            | 70.00     |
| 4/4          | DEPOSIT     |            | 76,325.82 |
| 4/4          | DEPOSIT     |            | 2,397.93  |
| 4/4          | DEPOSIT     |            | 434.00    |
| 4/4          | DEPOSIT     |            | 285.00    |
| 4/4          | DEPOSIT     |            | 15.00     |
| 4/5          | DEPOSIT     |            | 14,000.00 |
| 4/5          | DEPOSIT     |            | 13,694.00 |
| 4/5          | DEPOSIT     |            | 2,098.69  |
| 4/5          | DEPOSIT     |            | 400.00    |
| 4/6          | DEPOSIT     |            | 5,579.05  |
| 4/6          | DEPOSIT     |            | 3,200.00  |
| 4/6          | DEPOSIT     |            | 1,074.22  |
| 4/6          | DEPOSIT     |            | 125.67    |

Call 1-800-YES-2000 for 24-hour Direct Banking service

# How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|                          |                   |
|--------------------------|-------------------|
| <b>Ending Balance</b>    | <b>329,233.05</b> |
| <b>Total Deposits</b>    | <b>+ _____</b>    |
| <b>Sub Total</b>         | <b>_____</b>      |
| <b>Total Withdrawals</b> | <b>- _____</b>    |
| <b>Adjusted Balance</b>  | <b>_____</b>      |

| DEPOSITS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
|                              |         |       |
| Total Deposits               |         |       |

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine  
04243-1377**

**04249-1377**  
We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
  - A description of the error or transaction you are unsure about.
  - The dollar amount and date of the suspected error.

**When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.**

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS  
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.  
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:**Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin-

WJO INC  
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Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-##  
Primary Account #: 425-6857554



**DAILY ACCOUNT ACTIVITY**

**Deposits (continued)**

| POSTING DATE | DESCRIPTION | SERIAL NO. | AMOUNT    |
|--------------|-------------|------------|-----------|
| 4/7          | DEPOSIT     |            | 9,531.40  |
| 4/7          | DEPOSIT     |            | 4,500.00  |
| 4/7          | DEPOSIT     |            | 1,599.90  |
| 4/8          | DEPOSIT     |            | 13,842.32 |
| 4/8          | DEPOSIT     |            | 1,564.71  |
| 4/8          | DEPOSIT     |            | 435.00    |
| 4/8          | DEPOSIT     |            | 150.00    |
| 4/11         | DEPOSIT     |            | 59,405.27 |
| 4/11         | DEPOSIT     |            | 4,191.90  |
| 4/11         | DEPOSIT     |            | 2,155.76  |
| 4/11         | DEPOSIT     |            | 385.00    |
| 4/11         | DEPOSIT     |            | 90.00     |
| 4/11         | DEPOSIT     |            | 71.29     |
| 4/12         | DEPOSIT     |            | 10,744.81 |
| 4/12         | DEPOSIT     |            | 2,227.73  |
| 4/12         | DEPOSIT     |            | 458.50    |
| 4/13         | DEPOSIT     |            | 12,474.34 |
| 4/14         | DEPOSIT     |            | 12,399.05 |
| 4/14         | DEPOSIT     |            | 6,967.69  |
| 4/14         | DEPOSIT     |            | 2,259.69  |
| 4/14         | DEPOSIT     |            | 30.00     |
| 4/15         | DEPOSIT     |            | 23,768.38 |
| 4/15         | DEPOSIT     |            | 1,386.13  |
| 4/15         | DEPOSIT     |            | 1,086.17  |
| 4/15         | DEPOSIT     |            | 360.00    |
| 4/15         | DEPOSIT     |            | 340.00    |
| 4/15         | DEPOSIT     |            | 85.00     |
| 4/18         | DEPOSIT     |            | 55.31     |
| 4/18         | DEPOSIT     |            | 51,195.05 |
| 4/18         | DEPOSIT     |            | 3,280.03  |
| 4/18         | DEPOSIT     |            | 317.00    |
| 4/18         | DEPOSIT     |            | 76.37     |
| 4/19         | DEPOSIT     |            | 10,602.33 |
| 4/19         | DEPOSIT     |            | 7,186.03  |
| 4/19         | DEPOSIT     |            | 2,169.50  |
| 4/21         | DEPOSIT     |            | 7,261.51  |
| 4/21         | DEPOSIT     |            | 2,698.79  |
| 4/21         | DEPOSIT     |            | 2,106.34  |
| 4/21         | DEPOSIT     |            | 387.98    |

Call 1-800-YES-2000 for 24-hour Direct Banking service



STATEMENT OF ACCOUNT

WJO INC  
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**DAILY ACCOUNT ACTIVITY**

**Deposits (continued)**

| POSTING DATE | DESCRIPTION | SERIAL NO. | AMOUNT               |
|--------------|-------------|------------|----------------------|
| 4/22         | DEPOSIT     |            | 21,311.47            |
| 4/22         | DEPOSIT     |            | 2,500.00             |
| 4/22         | DEPOSIT     |            | 1,150.00             |
| 4/22         | DEPOSIT     |            | 90.00                |
| 4/25         | DEPOSIT     |            | 75,791.99            |
| 4/25         | DEPOSIT     |            | 5,781.68             |
| 4/25         | DEPOSIT     |            | 846.08               |
| 4/25         | DEPOSIT     |            | 520.00               |
| 4/25         | DEPOSIT     |            | 170.00               |
| 4/25         | DEPOSIT     |            | 160.00               |
| 4/26         | DEPOSIT     |            | 3,756.58             |
| 4/26         | DEPOSIT     |            | 1,837.73             |
| 4/27         | DEPOSIT     |            | 21,402.99            |
| 4/27         | DEPOSIT     |            | 1,096.42             |
| 4/27         | DEPOSIT     |            | 848.97               |
| 4/28         | DEPOSIT     |            | 17,135.76            |
| 4/28         | DEPOSIT     |            | 50.19                |
| 4/29         | DEPOSIT     |            | 18,458.74            |
| 4/29         | DEPOSIT     |            | 1,532.50             |
| 4/29         | DEPOSIT     |            | 915.12               |
| 4/29         | DEPOSIT     |            | 225.00               |
| 4/29         | DEPOSIT     |            | 155.00               |
| 4/29         | DEPOSIT     |            | 120.00               |
| 4/29         | DEPOSIT     |            | 40.00                |
|              |             |            | Subtotal: 589,490.77 |

**Electronic Deposits**

| POSTING DATE | DESCRIPTION                     | SERIAL NO. | AMOUNT   |
|--------------|---------------------------------|------------|----------|
| 4/1          | CCD DEPOSIT                     |            | 548.36   |
|              | HIGHMARK MED B PMNT ****317917  |            |          |
| 4/4          | CCD DEPOSIT                     |            | 1,121.33 |
|              | IBC/AH PROV EFT ACH****00474030 |            |          |
| 4/4          | CCD DEPOSIT                     |            | 234.40   |
|              | HIGHMARK MED B PMNT ****317917  |            |          |
| 4/4          | CCD DEPOSIT                     |            | 37.75    |
|              | IBC/AH PROV EFT ACH****00474031 |            |          |
| 4/8          | CCD DEPOSIT                     |            | 79.42    |
|              | HIGHMARK MED B PMNT ****317917  |            |          |
| 4/11         | CCD DEPOSIT                     |            | 2,117.34 |
|              | IBC/AH PROV EFT ACH****00477614 |            |          |

Call 1-800-YES-2000 for 24-hour Direct Banking service

WJO INC  
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**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

| POSTING DATE | DESCRIPTION             | SERIAL NO.               | AMOUNT   |
|--------------|-------------------------|--------------------------|----------|
| 4/11         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 492.40   |
| 4/11         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00477615 | 75.50    |
| 4/11         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****125347    | 65.01    |
| 4/11         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00477616 | 37.19    |
| 4/12         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 62.01    |
| 4/13         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 361.32   |
| 4/13         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 265.10   |
| 4/13         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****125347    | 245.04   |
| 4/13         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****125347    | 87.80    |
| 4/13         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****832482    | 10.84    |
| 4/14         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 62.01    |
| 4/15         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 291.91   |
| 4/18         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00481361 | 1,542.85 |
| 4/18         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00481362 | 674.18   |
| 4/18         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 372.06   |
| 4/19         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****125347    | 118.02   |
| 4/19         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 59.01    |
| 4/20         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 214.73   |
| 4/21         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 217.52   |
| 4/22         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 59.01    |

Call 1-800-YES-2000 for 24-hour Direct Banking service



STATEMENT OF ACCOUNT

WJO INC  
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**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

| POSTING DATE | DESCRIPTION             | SERIAL NO.               | AMOUNT              |
|--------------|-------------------------|--------------------------|---------------------|
| 4/25         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 190.87              |
| 4/26         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00485022 | 808.76              |
| 4/26         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 190.38              |
| 4/26         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00485023 | 107.85              |
| 4/26         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00485024 | 20.00               |
| 4/27         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 14.98               |
| 4/28         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 438.43              |
| 4/29         | CCD DEPOSIT<br>HIGHMARK | MED B PMNT ****317917    | 59.01               |
| 4/29         | CCD DEPOSIT<br>IBC/AH   | PROV EFT ACH****00487644 | 22.19               |
|              |                         |                          | Subtotal: 11,304.58 |

**Other Credits**

| POSTING DATE | DESCRIPTION        | SERIAL NO. | AMOUNT          |
|--------------|--------------------|------------|-----------------|
| 4/11         | DEPOSIT CORRECTION |            | 63.00           |
|              |                    |            | Subtotal: 63.00 |

| Checks Paid | No. Checks: 122 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments |      |            |          |
|-------------|-----------------|--|------|------------|----------|
| DATE        | SERIAL NO.      | AMOUNT   | DATE | SERIAL NO. | AMOUNT   |
| 4/1         | 1294            | 295.00   | 4/11 | 1346       | 329.07   |
| 4/1         | 1295            | 100.00   | 4/5  | 1347       | 101.06   |
| 4/5         | 1305*           | 4,409.96   | 4/8  | 1348       | 500.00   |
| 4/1         | 1333*           | 397.50   | 4/29 | 1349       | 426.12   |
| 4/19        | 1337*           | 135.00   | 4/12 | 1350       | 570.00   |
| 4/4         | 1338            | 132.00   | 4/7  | 1351       | 1,089.15 |
| 4/6         | 1339            | 2,949.00   | 4/11 | 1352       | 395.15   |
| 4/5         | 1340            | 9,161.95   | 4/11 | 1353       | 472.18   |
| 4/7         | 1341            | 233.54   | 4/11 | 1354       | 5,210.34 |
| 4/5         | 1342            | 895.14   | 4/11 | 1355       | 100.00   |
| 4/5         | 1343            | 908.74   | 4/8  | 1356       | 151.84   |
| 4/5         | 1344            | 1,375.43   | 4/7  | 1357       | 638.77   |
| 4/5         | 1345            | 79.32  | 4/7  | 1358       | 456.31   |

Call 1-800-YES-2000 for 24-hour Direct Banking service



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**DAILY ACCOUNT ACTIVITY**

**Checks Paid (continued)**

| DATE | SERIAL NO. | AMOUNT    | DATE | SERIAL NO. | AMOUNT    |
|------|------------|-----------|------|------------|-----------|
| 4/11 | 1359       | 2,950.00  | 4/19 | 1399*      | 100.00    |
| 4/12 | 1360       | 328.94    | 4/8  | 1400       | 563.36    |
| 4/11 | 1361       | 649.37    | 4/8  | 1401       | 82.15     |
| 4/11 | 1362       | 179.48    | 4/11 | 1402       | 413.82    |
| 4/11 | 1363       | 461.39    | 4/11 | 1403       | 72.07     |
| 4/28 | 1364       | 208.86    | 4/18 | 1404       | 347.00    |
| 4/11 | 1365       | 22.45     | 4/18 | 1405       | 468.81    |
| 4/11 | 1366       | 747.99    | 4/13 | 1406       | 29,147.40 |
| 4/11 | 1367       | 316.48    | 4/14 | 1407       | 20,489.59 |
| 4/11 | 1368       | 146.04    | 4/20 | 1409*      | 3,601.47  |
| 4/11 | 1369       | 183.96    | 4/18 | 1410       | 140.00    |
| 4/11 | 1370       | 354.96    | 4/25 | 1411       | 348.75    |
| 4/11 | 1371       | 115.37    | 4/18 | 1413*      | 407.47    |
| 4/11 | 1372       | 126.73    | 4/20 | 1414       | 104.97    |
| 4/11 | 1373       | 94.32     | 4/18 | 1416*      | 299.75    |
| 4/11 | 1374       | 61.23     | 4/27 | 1418*      | 54.44     |
| 4/7  | 1375       | 300.00    | 4/18 | 1419       | 344.24    |
| 4/7  | 1376       | 1,399.20  | 4/15 | 1420       | 956.90    |
| 4/11 | 1377       | 3,290.00  | 4/21 | 1421       | 92.16     |
| 4/14 | 1378       | 30.00     | 4/18 | 1422       | 50,000.00 |
| 4/14 | 1379       | 95.37     | 4/18 | 1423       | 1,429.85  |
| 4/14 | 1380       | 73.41     | 4/22 | 1424       | 1,224.05  |
| 4/14 | 1381       | 62.52     | 4/20 | 1425       | 4,026.42  |
| 4/11 | 1382       | 1,853.70  | 4/26 | 1426       | 353.00    |
| 4/11 | 1383       | 544.65    | 4/27 | 1427       | 1,245.50  |
| 4/7  | 1384       | 176.80    | 4/22 | 1428       | 426.49    |
| 4/13 | 1385       | 1,645.77  | 4/25 | 1429       | 520.56    |
| 4/13 | 1386       | 301.01    | 4/25 | 1430       | 1,008.73  |
| 4/11 | 1387       | 1,402.45  | 4/26 | 1431       | 227.06    |
| 4/7  | 1388       | 2,410.28  | 4/26 | 1432       | 3,643.08  |
| 4/8  | 1389       | 134.52    | 4/27 | 1433       | 94.27     |
| 4/11 | 1390       | 200.86    | 4/28 | 1435*      | 612.50    |
| 4/5  | 1391       | 9,376.15  | 4/29 | 1453*      | 660.00    |
| 4/20 | 1392       | 4,171.61  | 4/28 | 1468*      | 3,000.00  |
| 4/11 | 1393       | 13,750.00 | 4/29 | 1471*      | 937.13    |
| 4/11 | 1394       | 1,500.00  | 4/11 | 10074*     | 10.00     |
| 4/28 | 1395       | 120.00    | 4/11 | 10075      | 190.00    |
| 4/13 | 1396       | 206.00    | 4/21 | 10076      | 28.00     |
| 4/7  | 1397       | 5,000.00  | 4/21 | 10077      | 62.00     |

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**STATEMENT OF ACCOUNT**

WJO INC  
DIP CASE#10-19894 EDPA

Page: 8 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-###  
Primary Account #: 425-6857554

**DAILY ACCOUNT ACTIVITY**

**Checks Paid (continued)**

| DATE | SERIAL NO. | AMOUNT   | DATE | SERIAL NO. | AMOUNT     |
|------|------------|----------|------|------------|------------|
| 4/21 | 10078      | 64.00    | 4/8  | 10087      | 650.39     |
| 4/6  | 10079      | 238.00   | 4/22 | 10088      | 4,919.33   |
| 4/21 | 10080      | 4,919.33 | 4/25 | 10089      | 767.70     |
| 4/11 | 10081      | 200.45   | 4/27 | 10090      | 1,164.80   |
| 4/8  | 10082      | 1,164.80 | 4/25 | 10091      | 712.04     |
| 4/11 | 10083      | 731.57   | 4/25 | 10092      | 874.43     |
| 4/12 | 10084      | 882.94   | 4/21 | 10093      | 4,050.00   |
| 4/8  | 10085      | 4,000.00 | 4/26 | 10094      | 895.53     |
| 4/11 | 10086      | 1,138.68 | 4/22 | 10095      | 648.11     |
|      |            |          |      | Subtotal:  | 242,259.53 |

**Electronic Payments**

| POSTING DATE | DESCRIPTION   | SERIAL NO. | AMOUNT     |
|--------------|---|------------|------------|
| 4/1          | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681  |            | 508.71     |
| 4/6          | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681  |            | 1,986.00   |
| 4/7          | CCD DEBIT<br>STREAM\$LINE PAYR PAYROLL 0173 0173  |            | 138,372.02 |
| 4/7          | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208  |            | 1,200.00   |
| 4/8          | DEBIT CARD PURCHASE<br>AUT 040811 VISA DDA PUR<br>TACO BELL 40900040923 PHILADELPHIA * PA<br>*****04001964109 |            | 51.60      |
| 4/8          | DEBIT CARD PURCHASE<br>AUT 040811 VISA DDA PUR<br>7 ELEVEN 11350 BENSALEM * PA<br>*****04001964109            |            | 9.16       |
| 4/11         | CCD DEBIT<br>ACS SLS EXPERTPAY ****96520  |            | 3,862.65   |
| 4/11         | DEBIT CARD PURCHASE<br>AUT 041111 VISA DDA PUR<br>LFF BOX OFFICE 215 463 2500 * PA<br>*****04001964109        |            | 3,759.00   |
| 4/11         | DEBIT CARD PURCHASE<br>AUT 041111 VISA DDA PUR<br>LFF BOX OFFICE 215 463 2500 * PA<br>*****04001964109        |            | 1,200.00   |
| 4/13         | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208  |            | 100.00     |

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STATEMENT OF ACCOUNT

WJO INC  
DIP CASE#10-19894 EDPA

Page: 10 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-##  
Primary Account #: 425-6857554

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | SERIAL NO. | AMOUNT     |
|--------------|--|------------|------------|
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457109 800 933 2887 * FL<br>*****04001964109        |            | 431.20     |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457102 800 933 2887 * FL<br>*****04001964109        |            | 431.20     |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457108 800 933 2887 * FL<br>*****04001964109        |            | 431.20     |
| 4/20         | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681   |            | 147.89     |
| 4/20         | CCD DEBIT<br>MB Fin Svcs Conv Fee DFSMBF****84673  |            | 13.00      |
| 4/21         | CCD DEBIT<br>STREAM\$LINE PAYR PAYROLL 0173 0173   |            | 135,831.61 |
| 4/22         | DEBIT CARD PURCHASE<br>AUT 042211 VISA DDA PUR<br>MED FED ADVANTAGE INC 8772303703 * NY<br>*****04001964109      |            | 2,800.95   |
| 4/22         | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208   |            | 1,030.00   |
| 4/22         | DEBIT CARD PURCHASE<br>AUT 042211 VISA DDA PUR<br>TLF PHILADELPHIA FLORA 800 4212815 * PA<br>*****04001964109    |            | 66.90      |
| 4/25         | CCD DEBIT<br>ACS SLS EXPERTPAY ****96520   |            | 3,863.56   |
| 4/25         | DEBIT CARD PURCHASE<br>AUT 042511 VISA DDA PUR<br>PHILA FLYERS COMCAST TIX 215 218 4326 * PA<br>*****04001964109 |            | 1,280.40   |
| 4/25         | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208   |            | 200.00     |
| 4/26         | CCD DEBIT<br>DELUXE BUS SYS. BUS PRODS 59485911  |            | 157.23     |

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WJO INC  
DIP CASE#10-19894 EDPA

Page: 9 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-###  
Primary Account #: 425-6857554

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION  | SERIAL NO. | AMOUNT   |
|--------------|--|------------|----------|
| 4/14         | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681   |            | 3,707.15 |
| 4/14         | DEBIT CARD PURCHASE<br>AUT 041411 VISA DDA PUR<br>LFF BOX OFFICE 215 463 2500 * PA<br>*****04001964109     |            | 1,822.25 |
| 4/14         | DEBIT CARD PURCHASE<br>AUT 041411 VISA DDA PUR<br>STAPLS9215162328000 800 3333330 * CA<br>*****04001964109 |            | 103.86   |
| 4/18         | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208   |            | 30.00    |
| 4/19         | CCD DEBIT<br>PITNEY BOWES POSTAGE 48870208   |            | 100.00   |
| 4/20         | CCD DEBIT<br>MB Fin Svcs VehiclePmt DFSMBF****84672  |            | 2,349.95 |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626456092 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457107 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457112 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457105 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457111 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |
| 4/20         | DEBIT CARD PURCHASE<br>AUT 042011 VISA DDA PUR<br>HSN COM 626457104 800 933 2887 * FL<br>*****04001964109  |            | 431.20   |

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STATEMENT OF ACCOUNT

WJO INC  
DIP CASE#10-19894 EDPA

Page: 11 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-###  
Primary Account #: 425-6857554

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION   | SERIAL NO. | AMOUNT     |
|--------------|---|------------|------------|
| 4/27         | DEBIT CARD PAYMENT<br>AUT 042711 VISA DDA PUR<br>PHILA FLYERS COMCAST TIX 215 218 4326 * PA<br>*****04001964109 |            | 2,472.00   |
| 4/28         | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681  |            | 2,243.62   |
| 4/28         | ACH DEBIT<br>MCKESSON PHARM PC-W-CHECK 3894681  |            | 499.53     |
| 4/29         | CCD DEBIT<br>KEYSTONE HPE EKHPE 458500  |            | 281.99     |
| 4/29         | DEBIT CARD PURCHASE<br>AUT 042911 VISA DDA PUR<br>TARANOVAS PIZZA BENSALEM * PA<br>*****04001964109             |            | 54.77      |
|              |   | Subtotal:  | 313,986.60 |

**Other Withdrawals**

| POSTING DATE | DESCRIPTION                                      | SERIAL NO. | AMOUNT    |
|--------------|--|------------|-----------|
| 4/5          | WIRE TRANSFER OUTGOING<br>Tri State Capital Bank |            | 37,645.17 |
| 4/5          | WIRE TRANSFER FEE                                |            | 25.00     |
| 4/28         | DEPOSIT CORRECTION                               |            | 3,275.49  |
| 4/28         | DEP RETURN CHARGEBACK                            |            | 2,374.56  |
| 4/28         | DEP RETURN CHARGEBACK                            |            | 105.94    |
| 4/28         | DEP RETURN FEE                                   |            | 15.00     |
| 4/28         | DEP RETURN FEE                                   |            | 15.00     |
|              | Subtotal:  |            | 43,456.16 |

**DAILY BALANCE SUMMARY**

| DATE | BALANCE    | DATE | BALANCE    |
|------|------------|------|------------|
| 3/31 | 328,076.99 | 4/14 | 297,504.80 |
| 4/1  | 361,443.03 | 4/15 | 323,920.80 |
| 4/4  | 442,162.26 | 4/18 | 327,911.22 |
| 4/5  | 408,377.03 | 4/19 | 347,711.11 |
| 4/6  | 413,182.97 | 4/20 | 329,629.73 |
| 4/7  | 277,538.20 | 4/21 | 197,254.77 |
| 4/8  | 286,301.83 | 4/22 | 211,249.42 |
| 4/11 | 308,415.08 | 4/25 | 285,133.87 |
| 4/12 | 320,126.25 | 4/26 | 286,579.27 |
| 4/13 | 302,170.51 | 4/27 | 304,911.62 |

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STATEMENT OF ACCOUNT

WJO INC  
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Cust Ref #: 4256857554-039-T-##  
Primary Account #: 425-6857554

**DAILY BALANCE SUMMARY**

| DATE | BALANCE    | DATE | BALANCE    |
|------|------------|------|------------|
| 4/28 | 310,065.50 | 4/29 | 329,233.05 |

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| Date      | Payee                 | Account          | Payment    |
|-----------|-----------------------|------------------|------------|
| 4/1/2011  | mc kesson             | accounts payable | \$508.71   |
| 4/1/2011  | Imperial Credit       | accounts payable | \$9,161.95 |
| 4/1/2011  | Mike Bernardini       | accounts payable | \$233.54   |
| 4/1/2011  | Peco/00108            | accounts payable | \$895.14   |
| 4/1/2011  | Peco/46023            | accounts payable | \$908.74   |
| 4/1/2011  | Peco/74012            | accounts payable | \$1,375.43 |
| 4/1/2011  | peco/94075            | accounts payable | \$79.32    |
| 4/1/2011  | PGW/9410              | accounts payable | \$329.07   |
| 4/1/2011  | Verizon/326y          | accounts payable | \$101.06   |
| 0401/2011 | SnyderLandscape       | accounts payable | \$500.00   |
| 4/1/2011  | Lawrence Bird         | accounts payable | \$426.12   |
| 4/1/2011  | Central Parking Syst  | accounts payable | \$570.00   |
| 4/1/2011  | Pitney Bowes          | Offfce Supplies  | \$1,200.00 |
| 4/4/2011  | All Clean Office      | accounts payable | \$1,089.15 |
| 4/4/2011  | Ameri File/31328      | Accounts payable | \$395.15   |
| 4/4/2011  | Associated Printing   | accounts payable | \$472.18   |
| 4/4/2011  | Avaya/6039            | accounts payable | \$5,210.34 |
| 4/4/2011  | Bensalem Township     | accounts payable | \$100.00   |
| 4/4/2011  | Ceridian Benefits     | accounts payable | \$151.84   |
| 4/4/2011  | Choice Health Leasing | accounts payable | \$638.77   |
| 4/4/2011  | Choice Health Leasing | accounts payable | \$456.31   |
| 4/4/2011  | D.J.Cilione           | accounts payable | \$2,950.00 |
| 4/4/2011  | Deer Park/0053        | accounts payable | \$328.94   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$649.37   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$179.48   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$461.39   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$280.86   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$22.45    |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$747.99   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$316.48   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$146.04   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$183.96   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$354.96   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$115.37   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$126.73   |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$94.32    |
| 4/4/2011  | Dell Financial Ser    | accounts payable | \$61.23    |
| 4/4/2011  | Doctor.com            | accounts payable | \$300.00   |
| 4/4/2011  | Fraser/Di1148         | accounts payable | \$1,399.20 |
| 4/4/2011  | Health Webb Solutions | accounts payable | \$3,290.00 |
| 4/4/2011  | Pitney Bowes          | accounts payable | \$30.00    |
| 4/4/2011  | Pitney Bowes          | accounts payable | \$95.37    |
| 4/4/2011  | Pitney Bowes          | accounts payable | \$73.41    |
| 4/4/2011  | Pitney Bowes          | accounts payable | \$62.52    |
| 4/4/2011  | Professional Ins      | accounts payable | \$1,853.70 |
| 4/4/2011  | Prudential Group      | accounts payable | \$544.65   |

|             |                       |                         |              |
|-------------|-----------------------|-------------------------|--------------|
| 4/4/2011    | Shred One             | accounts payable        | \$176.80     |
| 4/4/2011    | Stericycle            | accounts payable        | \$1,645.77   |
| 4/4/2011    | Stericycle/8135       | accounts payable        | \$301.01     |
| 4/4/2011    | TRA Ins.Ser           | accounts payable        | \$1,402.45   |
| 4/4/2011    | United Concordia Lif  | accounts payable        | \$2,410.28   |
| 4/4/2011    | Verizon Wireless/300  | accounts payable        | \$134.52     |
| 4/4/2011    | Verizon/326y          | accounts payable        | \$200.86     |
| 4/4/2011    | Oxford Valley Doc     | Rent Expenses           | \$9,376.15   |
| 4/4/2011    | The Hartford          | accounts payable        | \$4,171.61   |
| 4/4/2011    | J.T.Jackson Co        | accounts payable        | \$13,750.00  |
| 4/4/2011    | SnyderLandscape       | accounts payable        | \$1,500.00   |
| 4/4/2011    | Pitney Bowes          | accounts payable        | \$120.00     |
| 4/4/2011    | Lhasa OMS             | accounts payable        | \$206.00     |
| 4/4/2011    | Dr Christopher Belle  | accounts payable        | \$5,000.00   |
| 04/05/25011 | Sara's Homemade Sw    | accounts payable        | \$100.00     |
| 4/5/2011    | patrick Yun           | accounts payable        | \$563.36     |
| 4/5/2011    | patrick Yun           | accounts payable        | \$82.15      |
| 4/5/2011    | Tristate Capital Bank | TriState Loans/450000   | \$37,645.17  |
| 4/6/2011    |                       | Bank Servic Charges     | \$25.00      |
| 4/6/2011    | 7-eleven              | Meal Entertainment      | \$9.16       |
| 4/6/2011    | Taco Bell             | Meal Entertainment      | \$51.60      |
| 4/7/2011    | McKesson              | accounts payable        | \$1,986.00   |
| 4/7/2011    |                       | Payroll Expenses{split} | \$138,372.02 |
| 4/7/2011    |                       | Payroll Expenses{split} | \$4,919.33   |
| 4/7/2011    |                       | Payroll Expenses{split} | \$200.45     |
| 4/7/2011    |                       | Payroll Expenses{split} | \$1,164.80   |
| 4/7/2011    |                       | Payroll Expenses{split} | \$731.57     |
| 4/7/2011    |                       | Payroll Expenses{split} | \$882.94     |
| 4/7/2011    |                       | Payroll Expenses{split} | \$4,000.00   |
| 4/7/2011    |                       | Payroll Expenses{split} | \$1,138.68   |
| 4/7/2011    |                       | Payroll Expenses{split} | \$650.39     |
| 4/8/2011    | Marisa Salvucci       | accounts payable        | \$413.82     |
| 4/8/2011    | Mike Slosky           | accounts payable        | \$72.07      |
| 4/8/2011    | Sandra Tiseo          | accounts payable        | \$347.00     |
| 4/8/2011    | William J O'Brien III | accounts payable        | \$468.81     |
| 4/11/2011   | Aetna                 | accounts payable        | \$29,147.40  |
| 4/11/2011   | Broadview Networks    | accounts payable        | \$20,489.59  |
| 4/11/2011   | Maggie Airport Shu    | accounts payable        | \$558.00     |
| 4/11/2011   |                       | Payroll Liabilities     | \$3,862.65   |
| 4/12/2011   | Philadelphia Eagles   | accounts payable        | \$1,200.00   |
| 4/12/2011   | Philadelphia Eagles   | accounts payable        | \$3,759.00   |
| 4/12/2011   | Canal End             | accounts payable        | \$3,601.47   |
| 4/12/2011   | E.S.Vile              | accounts payable        | \$140.00     |
| 4/12/2011   | Golf Balls            | accounts payable        | \$348.75     |
| 4/12/2011   | John Asta & Co        | accounts payable        | \$63.55      |
| 4/12/2011   | MedCom                | accounts payable        | \$407.47     |
| 4/12/2011   | Northwestern Mut      | accounts payable        | \$104.97     |

|            |                       |                         |                 |
|------------|-----------------------|-------------------------|-----------------|
| 4/12/2011  | The Hartford          | accounts payable        | \$4,161.71      |
| 4/12/2011  | Marisa Salvucci       | accounts payable        | \$299.75        |
| 4/12/2011  | Sharon Rorie          | accounts payable        | \$54.44         |
| 4/14/2011  | Staples.Com           | accounts payable        | \$103.86        |
| 4/14/2011  | Philadelphia Eagles   | accounts payable        | \$1,822.25      |
| 4/14/2011  | McKesson              | accounts payable        | \$3,707.15      |
| 4/14/2011  | Professional Office   | accounts payable        | \$344.24        |
| 4/15/2011  | William J O'Brien III | accounts payable        | \$956.90        |
| 4/15/2011  | Marisa Salvucci       | accounts payable        | \$92.16         |
| 4/15/2011  | Sam Pond and Jerry    | accounts payable        | \$50,000.00     |
| 4/18/2011  | William J O'Brien III | accounts payable        | \$1,429.85      |
| 4/18/2011  | Pitney Bowes          | Office Supplies Postage | \$30.00         |
| 4/19/2011  | Berkshire Ins         | accounts payable        | \$1,224.05      |
| 4/19/2011  | John T Kane, D.O.     | accounts payable        | \$4,026.42      |
| 4/19/2011  | Meglio Pizzeria       | accounts payable        | \$353.00        |
| 4/19/2011  | Pitney Bowes          | Equipment Lease Pitney  | \$100.00        |
| 4/19/2011  | Pitney Bowes          | Office Supplies Postage | \$100.00        |
| 4/21/2011  | McKesson              | accounts payable        | \$148.89        |
| 4/21/2011  | Mercedes Benz         | accounts payable        | \$2,349.95      |
| 4/21/2011  | Mercedes Benz         | accounts payable        | \$13.00         |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | Accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | HSN                   | accounts payable        | \$431.20        |
| 4/21/2011  | MedFed Advantage      | accounts payable        | \$2,800.95      |
| 4/21/2011  | Gesualdi Printing     | accounts payable        | \$1,245.50      |
| 4/21/2011  | Marisa Salvucci       | accounts payable        | \$426.49        |
| 4/21/2011  | Mike Slosky           | accounts payable        | \$520.56        |
| 4/21/2011  | patrick Yun           | accounts payable        | \$1,008.73      |
| 4/21/2011  | Tom Sloskey           | accounts payable        | \$227.06        |
| 4/21/2011  | AT&T Mobility         | accounts payable        | \$3,643.08      |
| 4/21/2011  | Verizon/015y          | accounts payable        | \$94.27         |
| 04/21/2011 |                       | Payroll Expenses{split} | \$13,583,161.00 |
| 4/21/2011  |                       | PayrollExpensed{split}  | \$4,919.33      |
| 4/21/2011  |                       | Payroll Expenses{split} | \$767.70        |
| 4/21/2011  |                       | Payroll Expenses{split} | \$1,164.80      |
| 4/21/2011  |                       | Payroll Expenses{split} | \$712.04        |
| 4/21/2011  |                       | Payroll Expenses{split} | \$874.43        |
| 4/21/2011  |                       | Payroll Expenses{split} | \$4,050.00      |
| 4/21/2011  |                       | Payroll Expenses{split} | \$895.53        |
| 4/21/2011  |                       | Payroll Expenses{split} | \$648.11        |
| 4/22/2011  | Philadelphia Flower   | accounts payable        | \$66.90         |

|           |                           |                         |             |
|-----------|---------------------------|-------------------------|-------------|
| 4/22/2011 | Sara's Homemade Sw        | accounts payable        | \$188.20    |
| 4/22/2011 | Pitney Bowes              | Office Supplies Postage | \$1,030.00  |
| 4/25/2011 | J-Dog                     | accounts payable        | \$612.50    |
| 4/25/2011 | Pitney Bowes              | Office Supplies Postage | \$200.00    |
| 4/25/2011 |                           | Payroll Liabilities     | \$3,868.56  |
| 4/26/2011 | Philadelphia Flyers       | accounts payable        | \$1,280.40  |
| 4/26/2011 | Delux Business Checks     | accounts payable        | \$157.23    |
| 4/27/2011 | Philadelphia Flyers       | accounts payable        | \$2,472.00  |
| 4/27/2011 | Anna Bono                 | accounts payable        | \$5,817.48  |
| 4/27/2011 | Aqua/0144                 | accounts payable        | \$72.70     |
| 4/27/2011 | Asta Brothers             | accounts payable        | \$217.04    |
| 4/27/2011 | Avaya/6039                | accounts payable        | \$5,213.53  |
| 4/27/2011 | Broadview Networks        | accounts payable        | \$10,737.19 |
| 4/27/2011 | Bucks County Water        | accounts payable        | \$59.37     |
| 4/27/2011 | Ceridian Benefits         | accounts payable        | \$131.84    |
| 4/27/2011 | Choice Health Leasing     | accounts payable        | \$668.34    |
| 4/27/2011 | Choice Health Leasing     | accounts payable        | \$477.83    |
| 4/27/2011 | DeLage Landen/249         | accounts payable        | \$277.20    |
| 4/27/2011 | DeLage Landen/249         | accounts payable        | \$4,594.53  |
| 4/27/2011 | Deer Park/0053            | accounts payable        | \$296.04    |
| 4/27/2011 | Dr Brian Walsh            | accounts payable        | \$369.05    |
| 4/27/2011 | Fed Ex                    | accounts payable        | \$49.42     |
| 4/27/2011 | Fraser/Di1148             | accounts payable        | \$5.30      |
| 4/27/2011 | Fraser/Di1148             | accounts payable        | \$1,404.50  |
| 4/27/2011 | Imperial Credit           | accounts payable        | \$9,161.95  |
| 4/27/2011 | Pannella security         | accounts payable        | \$660.00    |
| 4/27/2011 | Peco/00108                | accounts payable        | \$868.82    |
| 4/27/2011 | peco/01247                | accounts payable        | \$190.93    |
| 4/27/2011 | peco/94025                | accounts payable        | \$63.97     |
| 4/27/2011 | Pitney Bowes              | accounts payable        | \$95.37     |
| 4/27/2011 | Pitney Bowes              | accounts payable        | \$226.68    |
| 4/27/2011 | Pitney Bowes              | accounts payable        | \$95.37     |
| 4/27/2011 | Prohealth Capital/12      | accounts payable        | \$284.65    |
| 4/27/2011 | Ray Wall                  | accounts payable        | \$4,296.89  |
| 4/27/2011 | Robert C Juliano          | accounts payable        | \$1,746.36  |
| 4/27/2011 | Shred One                 | accounts payable        | \$176.80    |
| 4/27/2011 | TD Bank/Deposit Box       | accounts payable        | \$43.00     |
| 4/27/2011 | terminators               | accounts payable        | \$333.90    |
| 4/27/2011 | United Concordia Lif      | Accounts payable        | \$2,255.46  |
| 4/27/2011 | DR. Michael Fischer       | accounts payable        | \$3,000.00  |
| 4/27/2011 | U.S. Trustee              | accounts payable        | \$6,500.00  |
| 4/28/2011 | Oxford Valley Doc         | Rent Expenses           | \$9,376.15  |
| 4/28/2011 | Return check fee          | accounts payable        | \$15.00     |
| 4/28/2011 | Return check fee          | accounts payable        | \$15.00     |
| 4/28/2011 | Chargeback                | accounts payable        | \$105.94    |
| 4/29/2011 | Keystone Health Plan East | accounts payable        | \$281.99    |
| 4/29/2011 | McKesson                  | accounts payable        | \$499.53    |

|           |                       |                    |            |
|-----------|-----------------------|--------------------|------------|
| 4/29/2011 | McKesson              | accounts payable   | \$2,243.62 |
| 4/29/2011 | William J O'Brien III | accounts payable   | \$937.13   |
| 4/29/2011 | Chargeback            | accounts payable   | \$2,374.56 |
| 4/29/2011 | Deposit Correction    | accounts payable   | \$3,275.49 |
| 4/29/2011 | Taranovas             | Meal Entertainment | \$54.77    |

Revenue

|          |            |
|----------|------------|
| Services | 569,370.00 |
|----------|------------|

Operating Expenses

|                               |            |
|-------------------------------|------------|
| Payroll                       | 283,728.27 |
| Payroll Taxes                 | 25,001.31  |
| Contract Labor & Doctor Fees  |            |
| Auto and Travel               | 3,184.27   |
| Bank Service Charges          | 55.00      |
| Continuing Education          | 700.00     |
| Dues and Subscriptions        |            |
| Employee Benefits             |            |
| Equipment Rental              | 23,069.74  |
| Insurance                     | 56,165.85  |
| Marketing and Promotions      | 16,974.24  |
| Meals and Entertainment       | 5,511.78   |
| Medical Billing Expense       |            |
| Medical Supplies              | 19,834.67  |
| Office Expense                | 2,354.25   |
| Outside Consulting            |            |
| Payroll Service Fees          | 920.36     |
| Postage and Delivery          | 1,539.42   |
| Professional Dues             |            |
| Rent Expense                  | 39,053.77  |
| Repairs and Maintenance       | 9,014.09   |
| Retirement Plan Contributions |            |
| Taxes- Other                  |            |
| Taxes- Real Estate            | 11,860.73  |
| Telephone Expense             | 40,794.90  |
| Utilities Expense             | 4,843.49   |
| Misc. Expense                 | 74,705.90  |
| Total Operating Expenses      | 619,312.04 |

|                      |            |
|----------------------|------------|
| Net Operating Income | -49,942.04 |
|----------------------|------------|

Other Income (Expense)

|                                     |                    |
|-------------------------------------|--------------------|
| IRA Excess Contributions Refunded   |                    |
| Settlement Costs Related to Lawsuit |                    |
| Management Fees Income              |                    |
| Interest Income                     |                    |
| Amortization Expense                | 2,184.25           |
| Depreciation Expense                | 13,020.16          |
| Interest Expense                    | 37,645.17          |
| Total Other (expense)               | 52,849.58          |
| <b>NET GAIN/LOSS</b>                | <b>-102,791.62</b> |

|   |                   |
|---|-------------------|
| WJO, Inc. Balance Sheet April 30, 2011                      |                   |
|   |                   |
| <b><u>Assets</u></b>  |                   |
| <b><u>Current Assets</u></b>                                |                   |
| Cash and Cash Equivalents                                   | 256,658.00        |
| Accounts Receivable, Net of Allowance for Doubtful Accounts | 19,606,694        |
| Due From Shareholders                                       | 1,649,883         |
| Total Current Asset   | 21,513,235        |
| <b><u>Property and Equipment</u></b>                        |                   |
| Machinery and Equipment                                     | 922,204           |
| Office Furniture  | 44,500            |
| Telephone Equipment   | 14,275            |
| Leasehold Improvements                                      | 37,079            |
|   | 1,018,058         |
| Less: Accumulated Depreciation                              | 671,883           |
| Property and Equipment, Net                                 | 346,175           |
| <b><u>Other Assets</u></b>                                  |                   |
| Hyperbaric Chamber -Construction in Progress                | 72,076            |
| Intangible Assets, Net of Amortization                      | 47,085            |
| <b>Total other Assets</b>                                   | <b>119,161</b>    |
| <b>Total Assets</b>   | <b>21,978,571</b> |
| <b><u>Liabilities and Stockholders' Equity</u></b>          |                   |
| <b><u>Current Liabilities</u></b>                           |                   |
| Line of Credit -Bank  | 3,070,000         |
| Accounts Payable and Accrued Expenses                       | 582,395           |
| Long- Term Debt   | 846,881           |
|   | 4,499,276         |
| Stockholders' Equity  |                   |
| Capital Stock   | 1,100             |
| Retained Earnings   | 17,478,195        |
| Total Stockholders' Equity                                  | 17,479,295        |
| <b>Total Liabilities</b>                                    | <b>21,978,571</b> |

In re WJO Inc.  
Debtor:

Case No. 10-19894-9  
Reporting Period: April 2011

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

|                        | Beginning<br>Tax<br>Liability | Amount<br>Withheld or<br>Accrued | Amount<br>Paid   | Date<br>Paid | Check No.<br>or EFT | Ending<br>Tax<br>Liability |
|------------------------|-------------------------------|----------------------------------|------------------|--------------|---------------------|----------------------------|
| <b>Federal</b>         |                               |                                  |                  |              |                     |                            |
| Withholding            |                               | <u>39,973.83</u>                 | <u>39,973.83</u> | <u>4/27</u>  | <u>EFT</u>          |                            |
| FICA-Employee          |                               | <u>11,284.83</u>                 | <u>11,284.83</u> | <u>4/27</u>  | <u>EFT</u>          |                            |
| FICA-Employer          |                               | <u>10,105.86</u>                 | <u>10,105.86</u> | <u>4/27</u>  | <u>EFT</u>          |                            |
| Unemployment           |                               | <u>469.07</u>                    | <u>269.67</u>    | <u>4/27</u>  |                     |                            |
| Income                 |                               |                                  |                  |              |                     |                            |
| Other:                 |                               |                                  |                  |              |                     |                            |
| Total Federal Taxes    |                               | <u>63,199.29</u>                 | <u>63,199.29</u> | <u>4/27</u>  | <u>EFT</u>          |                            |
| <b>State and Local</b> |                               |                                  |                  |              |                     |                            |
| Withholding            |                               | <u>829.90</u>                    | <u>8291.50</u>   | <u>4/27</u>  | <u>EFT</u>          |                            |
| Sales                  |                               |                                  |                  |              |                     |                            |
| Excise                 |                               |                                  |                  |              |                     |                            |
| Unemployment           |                               | <u>4047.56</u>                   | <u>4047.56</u>   | <u>4/27</u>  | <u>EFT</u>          |                            |
| Real Property          |                               |                                  |                  |              |                     |                            |
| Personal Property      |                               |                                  |                  |              |                     |                            |
| Other:                 |                               |                                  |                  |              |                     |                            |
| Total State and Local  |                               |                                  |                  |              |                     |                            |
| <b>Total Taxes</b>     |                               |                                  |                  |              |                     |                            |

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

|   | Current          | 0-30             | 31-60          | 61-90         | Over 90       | Total             |
|---|------------------|------------------|----------------|---------------|---------------|-------------------|
| Accounts Payable                          | <u>60,165.52</u> | <u>39,115.35</u> | <u>6675.78</u> | <u>688.16</u> | <u>949.33</u> | <u>107,594.14</u> |
| Wages Payable                             |                  |                  |                |               |               |                   |
| Taxes Payable                             |                  |                  |                |               |               |                   |
| Rent/Leases-Building                      |                  |                  |                |               |               |                   |
| Rent/Leases-Equipment                     |                  |                  |                |               |               |                   |
| Secured Debt/Adequate Protection Payments |                  |                  |                |               |               |                   |
| Professional Fees                         |                  |                  |                |               |               |                   |
| Amounts Due to Insiders*                  |                  |                  |                |               |               |                   |
| Other:                                    |                  |                  |                |               |               |                   |
| Other:                                    |                  |                  |                |               |               |                   |
| <b>Total Postpetition Debts</b>           | <u>60,165.52</u> | <u>39,115.35</u> | <u>6675.78</u> | <u>688.16</u> | <u>949.33</u> | <u>107,594.14</u> |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re WJO, INC.

Debtor

April 2011

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

#### Accounts Receivable Reconciliation

|  | Amount   |
|--|----------|
| Total Accounts Receivable at the beginning of the reporting period | 46853710 |
| + Amounts billed during the period                                 | 1138427  |
| - Amounts collected during the period                              | 540816   |
| Total Accounts Receivable at the end of the reporting period       | 46756085 |

#### Accounts Receivable Aging

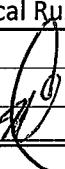
|  | Amount     |
|--|------------|
| 0 - 30 days old                            | 924736     |
| 31 - 60 days old                           | 891,900    |
| 61 - 90 days old                           | 804192     |
| 91+ days old                               | 44,169,462 |
| Total Accounts Receivable                  | 46,756,085 |
| Amount considered uncollectible (Bad Debt) |            |
| Accounts Receivable (Net)                  |            |

### DEBTOR QUESTIONNAIRE

#### Must be completed each month

|   | Yes | No |
|---|-----|----|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  |     | ✓  |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  |     | ✓  |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.  | ✓   |    |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.  | ✓   |    |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. |     | ✓  |

## DEBTOR QUESTIONNAIRE

| Must be Completed each month  |   | YES  | NO      |
|---|---|------|---------|
| 1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.  |   |      | ✓       |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  |   |      | ✓       |
| 3. Have all postposition tax returns been timely filed? In no, provide an explanation below.  |   | ✓    |         |
| 4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.   |   | ✓    |         |
| 5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If an Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. |   |      | ✓       |
| Signed  |  | Date | 6/24/11 |